

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF October 2010

Date: October 27, 2010

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4654

ADDRESS: 98-055 Kamehameha Highway, C-2

Contract No. 57448

City, State ZIP: Aiea, Hawaii, 96701

DAGS Job No. 11-10-0478

PROJECT TITLE: Information and Communication Services Division, Kaupulehu Radio Site and Tower

### CONTRACT

Basic Contract Amount \$ 2,666,888

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

### CHANGE ORDERS

Total \_\_\_\_\_

Adjusted Contract Amount \$ 2,666,888

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date 36.87% \$ 983,180 \$ - \$ 983,180

Retained \$ 53,338 \$ - \$ 53,338

Amount Subject to Payment \$ 929,843 \$ - \$ 929,843

Payments to Date \$ 345,334 \$ - \$ 345,334

Payments Now Due \$ 584,509 \$ - \$ 584,509

Payment No. 2

### Remarks:

1. Computed and Checked by:

Brian Jenkins 11-8-2010  
3. Recommended: Project Inspector or Engineer Date:

Phil S L 11/09/10  
4. Recommended: Area Engineer/Architect Date:

[Signature] 11/15/10  
5. Approved: Branch Chief or District Engineer Date:

[Signature] NOV 16 2010  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

#### SUMMIT CONSTRUCTION, INC.

Name of Contractor

[Signature] Vice President 10/27/10  
By signature / Title: Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services  
Division of Public Works****For the Month of: October 2010****CONTRACTOR: Summit Construction, Inc.**  
**PROJECT TITLE: Information and Communication Services Division  
Kaupulehu Radio Site and Tower****Contract No.: 57448**  
**DAGS Job No.: 11-10-0478**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Summit Construction, Inc.	General Contractor	ABC-14703	\$1,698,330	\$899,607	52.97%	5%	\$44,980

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Pacificomm Systems	Tower	BC-26886	\$158,296	\$0	0.00%	10%	\$0
2	Big Island Fencing	Fencing	C-24063	\$29,600	\$0	0.00%	10%	\$0
3	South Pacific Steel	Reinforcing Steel	C-16621	\$54,266	\$46,126	85.00%	10%	\$4,613
4	K. H. Masonry	Masonry	C-28330	\$65,621	\$0	0.00%	10%	\$0
5	Acutron	Acoustic Insulation	C-4603	\$25,708	\$0	0.00%	10%	\$0
6	Beachside Roofing	Roofing	BC-22075	\$73,360	\$0	0.00%	10%	\$0
7	Ace Contractor	Painting	C-5193	\$11,820	\$0	0.00%	10%	\$0
8	Neil Nakai	Fuel Storage & Piping	C-6553	\$83,000	\$0	0.00%	10%	\$0
9	National Fire Protection	Fire Extinguishing	C-13717	\$47,187	\$0	0.00%	10%	\$0
10	Aircond Hawaii	HVAC	C-9786	\$69,700	\$0	0.00%	10%	\$0
11	American Electric	Electrical	C-24422	\$350,000	\$37,447	10.70%	10%	\$3,745
	Sub-Contractor Total			\$968,558	\$83,573			
	Total Retained from Subs							\$8,357

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$53,338**

I certify that the above retentions are correct for this request.

**SUMMIT CONSTRUCTION, INC.**

Name of Contractor

By Signature

Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**NOTE:**Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 DEC -5 PM 1:28

2010 NOV 16 A 8:35

PAYMENT NO.: 2

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -  
KAUPULEHU RADIO SITE AND TOWER

BILLING MONTH: October-10

DAGS JOB NO.: 1 1-10-0478

CONTRACT NO.: 57448

CONTRACTOR: SUMMIT CONSTRUCTION, INC.

VENDOR CODE: 27392600

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-466M	\$619,671.00	\$35,163.00	\$584,508.00
Totals:		\$619,671.00	\$35,163.00	\$584,508.00

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B07-468M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$619,671.00	\$35,163.00	\$584,508.00

Lloyd Ogata  
Verified By

11/16/2010  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No.

Verified By

1156N48

pr

11/22/10